

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

S. No.	Particulars	As at June 30, 2016	As at June 30, 2015
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	59,258	-
2	Application money for investments	-	-
3	Prepayments	15,352	9,661
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	10,026	6,542
6	MAT credit entitlement	92,095	-
7	Others (to be specified)	-	678
	Advance to Employees	380	30,342
	Advance to Others	21,610	-
	Surplus in Gratuity fund	-	-
	TOTAL (A)	198,721	47,223
	OTHER ASSETS		
1	Income accrued on investments	326,227	428,603
2	Outstanding Premiums	-	-
3	Agents' Balances	6,427	6,187
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	2,186,767	1,666,979
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)	-	-
	Deposits for Office Premises	59,132	57,240
	Other Deposits	11,825	146,788
	Receivable from Terrorism Pool	164,572	126,930
	Receivable from Motor Pool	28,554	3,113
	Service tax unutilised credit	46,723	57,826
	Contracts for Sales - Investment	-	-
	TOTAL (B)	2,830,227	2,493,666
	TOTAL (A+B)	3,028,948	2,540,889